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ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal
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RECEIVED
SEP 12 2017
S.D. SEC. OF STATE
1192165

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

September 8, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Canton
$1,550,000 Drinking Water Project Borrower Bond, Series 2017
(DW-02)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

RECEIVED
SEP 12 2017
S.D. SEC. OF STATE
1192165

City of Canton
$1,550,000 Borrower Bond
dated September 7, 2017

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Canton

2. Designation of issue: Borrower Bond.

3. Date of issue: September 7, 2017

4. Purpose of issue: Water Source Improvements: Two new wells and upgrade existing wells with high service pumps.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $1,550,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 7th day of September 2017.

Kyle Cwach

By: Kyle Cwach
Its: Finance Officer

$1,550,000
City of Canton, South Dakota
Drinking Water Borrower Bond, Series 2017 (DW-02)

Dated Sep 7, 2017 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2019			$101,783.33	$101,783.33	101,783	101,783
02/15/2020	$8,009.74	3.000	$11,625.00	$19,634.74		
05/15/2020	$8,069.82	3.000	$11,564.93	$19,634.74		
08/15/2020	$8,130.34	3.000	$11,504.40	$19,634.74		
11/15/2020	$8,191.32	3.000	$11,443.43	$19,634.74	78,539	78,539
02/15/2021	$8,252.75	3.000	$11,381.99	$19,634.74		
05/15/2021	$8,314.65	3.000	$11,320.10	$19,634.74		
08/15/2021	$8,377.01	3.000	$11,257.74	$19,634.74		
11/15/2021	$8,439.84	3.000	$11,194.91	$19,634.74	78,539	78,539
02/15/2022	$8,503.14	3.000	$11,131.61	$19,634.74		
05/15/2022	$8,566.91	3.000	$11,067.84	$19,634.74		
08/15/2022	$8,631.16	3.000	$11,003.58	$19,634.74		
11/15/2022	$8,695.90	3.000	$10,938.85	$19,634.74	78,539	78,539
02/15/2023	$8,761.11	3.000	$10,873.63	$19,634.74		
05/15/2023	$8,826.82	3.000	$10,807.92	$19,634.74		
08/15/2023	$8,893.02	3.000	$10,741.72	$19,634.74		
11/15/2023	$8,959.72	3.000	$10,675.02	$19,634.74	78,539	78,539
02/15/2024	$9,026.92	3.000	$10,607.83	$19,634.74		
05/15/2024	$9,094.62	3.000	$10,540.12	$19,634.74		
08/15/2024	$9,162.83	3.000	$10,471.91	$19,634.74		
11/15/2024	$9,231.55	3.000	$10,403.19	$19,634.74	78,539	78,539
02/15/2025	$9,300.79	3.000	$10,333.96	$19,634.74		
05/15/2025	$9,370.54	3.000	$10,264.20	$19,634.74		
08/15/2025	$9,440.82	3.000	$10,193.92	$19,634.74		
11/15/2025	$9,511.63	3.000	$10,123.11	$19,634.74	78,539	78,539
02/15/2026	$9,582.97	3.000	$10,051.78	$19,634.74		
05/15/2026	$9,654.84	3.000	$9,979.91	$19,634.74		
08/15/2026	$9,727.25	3.000	$9,907.49	$19,634.74		
11/15/2026	$9,800.21	3.000	$9,834.54	$19,634.74	78,539	78,539
02/15/2027	$9,873.71	3.000	$9,761.04	$19,634.74		
05/15/2027	$9,947.76	3.000	$9,686.99	$19,634.74		
08/15/2027	$10,022.37	3.000	$9,612.38	$19,634.74		
11/15/2027	$10,097.54	3.000	$9,537.21	$19,634.74	78,539	78,539
02/15/2028	$10,173.27	3.000	$9,461.48	$19,634.74		
05/15/2028	$10,249.57	3.000	$9,385.18	$19,634.74		
08/15/2028	$10,326.44	3.000	$9,308.31	$19,634.74		
11/15/2028	$10,403.89	3.000	$9,230.86	$19,634.74	78,539	78,539
02/15/2029	$10,481.92	3.000	$9,152.83	$19,634.74		
05/15/2029	$10,560.53	3.000	$9,074.21	$19,634.74		
08/15/2029	$10,639.73	3.000	$8,995.01	$19,634.74		
11/15/2029	$10,719.53	3.000	$8,915.21	$19,634.74	78,539	78,539
02/15/2030	$10,799.93	3.000	$8,834.82	$19,634.74		
05/15/2030	$10,880.93	3.000	$8,753.82	$19,634.74		
08/15/2030	$10,962.53	3.000	$8,672.21	$19,634.74		
11/15/2030	$11,044.75	3.000	$8,589.99	$19,634.74	78,539	78,539
02/15/2031	$11,127.59	3.000	$8,507.16	$19,634.74		
05/15/2031	$11,211.05	3.000	$8,423.70	$19,634.74		
08/15/2031	$11,295.13	3.000	$8,339.62	$19,634.74		
11/15/2031	$11,379.84	3.000	$8,254.90	$19,634.74	78,539	78,539
02/15/2032	$11,465.19	3.000	$8,169.55	$19,634.74		
05/15/2032	$11,551.18	3.000	$8,083.56	$19,634.74		
08/15/2032	$11,637.81	3.000	$7,996.93	$19,634.74		
11/15/2032	$11,725.10	3.000	$7,909.65	$19,634.74	78,539	78,539
02/15/2033	$11,813.04	3.000	$7,821.71	$19,634.74		
05/15/2033	$11,901.63	3.000	$7,733.11	$19,634.74		
08/15/2033	$11,990.90	3.000	$7,643.85	$19,634.74		

11/15/2033	$12,080.83	3.000	$7,553.92	$19,634.74	78,539	78,539
02/15/2034	$12,171.43	3.000	$7,463.31	$19,634.74		
05/15/2034	$12,262.72	3.000	$7,372.02	$19,634.74		
08/15/2034	$12,354.69	3.000	$7,280.05	$19,634.74		
11/15/2034	$12,447.35	3.000	$7,187.39	$19,634.74	78,539	78,539
02/15/2035	$12,540.71	3.000	$7,094.04	$19,634.74		
05/15/2035	$12,634.76	3.000	$6,999.98	$19,634.74		
08/15/2035	$12,729.52	3.000	$6,905.22	$19,634.74		
11/15/2035	$12,824.99	3.000	$6,809.75	$19,634.74	78,539	78,539
02/15/2036	$12,921.18	3.000	$6,713.56	$19,634.74		
05/15/2036	$13,018.09	3.000	$6,616.66	$19,634.74		
08/15/2036	$13,115.73	3.000	$6,519.02	$19,634.74		
11/15/2036	$13,214.09	3.000	$6,420.65	$19,634.74	78,539	78,539
02/15/2037	$13,313.20	3.000	$6,321.55	$19,634.74		
05/15/2037	$13,413.05	3.000	$6,221.70	$19,634.74		
08/15/2037	$13,513.65	3.000	$6,121.10	$19,634.74		
11/15/2037	$13,615.00	3.000	$6,019.75	$19,634.74	78,539	78,539
02/15/2038	$13,717.11	3.000	$5,917.63	$19,634.74		
05/15/2038	$13,819.99	3.000	$5,814.76	$19,634.74		
08/15/2038	$13,923.64	3.000	$5,711.11	$19,634.74		
11/15/2038	$14,028.07	3.000	$5,606.68	$19,634.74	78,539	78,539
02/15/2039	$14,133.28	3.000	$5,501.47	$19,634.74		
05/15/2039	$14,239.28	3.000	$5,395.47	$19,634.74		
08/15/2039	$14,346.07	3.000	$5,288.67	$19,634.74		
11/15/2039	$14,453.67	3.000	$5,181.08	$19,634.74	78,539	78,539
02/15/2040	$14,562.07	3.000	$5,072.68	$19,634.74		
05/15/2040	$14,671.28	3.000	$4,963.46	$19,634.74		
08/15/2040	$14,781.32	3.000	$4,853.43	$19,634.74		
11/15/2040	$14,892.18	3.000	$4,742.57	$19,634.74	78,539	78,539
02/15/2041	$15,003.87	3.000	$4,630.88	$19,634.74		
05/15/2041	$15,116.40	3.000	$4,518.35	$19,634.74		
08/15/2041	$15,229.77	3.000	$4,404.97	$19,634.74		
11/15/2041	$15,344.00	3.000	$4,290.75	$19,634.74	78,539	78,539
02/15/2042	$15,459.08	3.000	$4,175.67	$19,634.74		
05/15/2042	$15,575.02	3.000	$4,059.73	$19,634.74		
08/15/2042	$15,691.83	3.000	$3,942.91	$19,634.74		
11/15/2042	$15,809.52	3.000	$3,825.23	$19,634.74	78,539	78,539
02/15/2043	$15,928.09	3.000	$3,706.65	$19,634.74		
05/15/2043	$16,047.55	3.000	$3,587.19	$19,634.74		
08/15/2043	$16,167.91	3.00	$3,466.84	$19,634.74		
11/15/2043	$16,289.17	3.00	$3,345.58	$19,634.74	78,539	78,539
02/15/2044	$16,411.34	3.00	$3,223.41	$19,634.74		
05/15/2044	$16,534.42	3.00	$3,100.32	$19,634.74		
08/15/2044	$16,658.43	3.00	$2,976.32	$19,634.74		
11/15/2044	$16,783.37	3.00	$2,851.38	$19,634.74	78,539	78,539
02/15/2045	$16,909.24	3.00	$2,725.50	$19,634.74		
05/15/2045	$17,036.06	3.00	$2,598.68	$19,634.74		
08/15/2045	$17,163.83	3.00	$2,470.91	$19,634.74		
11/15/2045	$17,292.56	3.00	$2,342.18	$19,634.74	78,539	78,539
02/15/2046	$17,422.26	3.00	$2,212.49	$19,634.74		
05/15/2046	$17,552.92	3.00	$2,081.82	$19,634.74		
08/15/2046	$17,684.57	3.00	$1,950.18	$19,634.74		
11/15/2046	$17,817.20	3.00	$1,817.54	$19,634.74	78,539	78,539
02/15/2047	$17,950.83	3.00	$1,683.91	$19,634.74		
05/15/2047	$18,085.46	3.00	$1,549.28	$19,634.74		
08/15/2047	$18,221.11	3.00	$1,413.64	$19,634.74		
11/15/2047	$18,357.76	3.00	$1,276.98	$19,634.74	78,539	78,539
02/15/2048	$18,495.45	3.00	$1,139.30	$19,634.74		
05/15/2048	$18,634.16	3.00	$1,000.58	$19,634.74		
08/15/2048	$18,773.92	3.00	$860.83	$19,634.74		
11/15/2048	$18,914.72	3.00	$720.02	$19,634.74	78,539	78,539
02/15/2049	$19,056.58	3.00	$578.16	$19,634.74		
05/15/2049	$19,199.51	3.00	$435.24	$19,634.74		

08/15/2049	$19,343.50	3.00	$291.24	$19,634.74		
11/15/2049	$19,488.58	3.00	$146.16	$19,634.74	78,539	78,539
	$1,550,000.00		$907,952.73	$2,457,952.73	$2,457,953	$2,457,953